

RIMES RegDataSM Reference Data Service

Facilitating reference data management



To learn more
about RegData
Reference Data
Service
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The current wave of EU regulations, including MiFID II, MAR, EMIR and CSDR (to name a few), mandates the use of LEIs (Legal Entity Identifier) and ISINs (International Securities Identification Number) in their respective reporting regimes. Through their standardized and consistent use in regulatory reporting, the European regulators aim to aggregate data across all member states to better monitor market abuse and systemic market threats to economic stability.

As part of the drive to ensure regulatory compliance and democratize access to post-trade data, the European Union has regulated that, in accordance with Article 27 of Regulation No 600/2014 (MiFIR) and Article 4 of Regulation No 596/2014 (MAR), trading venues and systematic internalizers shall submit reference data for the relevant financial instruments to national competent authorities (NCAs). NCAs will, in turn, transmit this reference data to the European Securities and Markets Authority (ESMA) for publication on its website, via the Financial Instruments Reference Data System (FIRDS) database.



Client challenges

Maintaining reference data, with all instruments mapped to proprietary vendor identifiers to ensure accurate, straight-through trading, has for years been a major challenge to firms. Adding to new securities and collecting the required attributes is often a major bottle neck and maintaining hierarchies at instrument to entity level can be both expensive and resource heavy. At the same time, poor reference data hampers proper trade and investment analysis, resulting in poor decision making. Incorrect mapping leads to failed trades or inconsistent regulatory reporting, both of which have serious monetary and reputational repercussions.



Client benefits

The benefit to clients of the RIMES RegData Reference Data Service providing consolidated files of ISIN, CFI and LEI codes from a single, trusted source include:



Expensive resources can be reallocated to revenue generating projects



Delays in setting up new securities and dealing with data quality issues can be eliminated



Improved quality of inbound data means better quality output in terms of analysis

How our service solves your reference data challenges





These data sets are a valuable source of reference data to all firms, but making that data fit for purpose still requires resource and time that many firms cannot prioritize. RIMES, with the introduction of its new RegData Reference, enables firms to integrate the data quickly and efficiently.

RIMES offers:

- Separate security files for equities, fixed income, and swaps for over 2.5 million securities:
 - a) 300,000 equities b) 1 million fixed income c) 1.4 million swaps
- A complete ISIN to LEI mapping
- ISIN codes linked to the underlying ISIN code of the financial instrument
- ISIN codes mapped to the ISO standards, including currency of issue, country of listing and registration, classification of financial instrument (CFI) and market identifier (MIC).

Clients can either download these datasets in a predefined format, or work with the **RIMES Managed Data Services (MDS)** team to customize the data to best meet their downstream requirements.

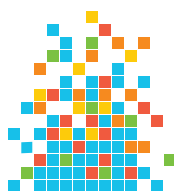
Definitions

Code	Example	Governed By	Usage
ISIN	12 digit alphanumeric code <i>(e.g. GB00BH4HKS39)</i>	All ISINs are allocated by National Numbering Agencies (NNAs) governed by the Association of National Numbering Agencies (ANNA)	When combined with other items, such as market code (MIC), it allows unique identification of any financial instrument at the listing level.
LEI	20 digit alphanumeric code <i>(e.g. 213800XC XOXMW1A FMJ64)</i>	LEIs are issued by Local Operating Units (LOUs) governed by the Global Legal Entity Identifier Foundation (GLEIF)	Allows identification of all legal entities that are parties to financial transactions, including non-financial institutions.
CFI	6 digit text code <i>(e.g. ESVUFR)</i>	CFIs are allocated by National Numbering Agencies (NNAs) governed by the Association of National Numbering Agencies (ANNA)	The CFI defines the structure and format for classification of all financial instruments used by market participants. It provides a consistent and uniform approach to the grouping of securities.



To find out more about the service, and how you can access our sample files for further analysis, please contact your account manager email info@rimes.com

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